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investment analysis and portfolio management 1. Investment: Investment is an activity that is engaged in by people who have savings and investments are made from savings. But all savers are not investors so investment is an activity which is different from saving.

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Investment Analysis and Portfolio Management is a growing field in the area of finance. This module aims at creating a better understanding of the various concepts/principles related to investment analysis and portfolio management.

Investment Analysis And Portfolio Management Investment analysis and portfolio management is the field that covers different investment decisions and management of pool of different suitable investments in the form of portfolio. There are a number of different investment alternatives and each one has its own features.

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Session 1

investment analysis and portfolio management

Definition: Investment Portfolio

management refers to the analysis of various

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Investment Analysis and Portfolio Management This book is a part of the course by Jaipur National University, Jaipur. This book contains the course content for Investment Analysis and Portfolio Management.

Investment Analysis and Portfolio Management 9 more and more unpredictable speculations are treated as the investments of highest risk. In contrast, an investment is based upon the analysis and its main goal is to promise safety of principle sum invested and to earn the satisfactory risk. There are two types of investors: